

ANDREW PRICE MEMORIAL UMC
ENDOWMENT FUND
Balance Sheet
December 31, 2011

ASSETS

Current Assets

GreenBank- Checking \$ 33,722.94

Lincoln Financial Group \$ 99,103.69

Total Assets \$ 132,826.63

LIABILITIES AND FUND BALANCE

Total Liabilities and Fund Balance \$ 132,826.63

Financial News
Monthly Receipts and Expenditures Report

Accounts Payable Fund (Operating Fund)

| | | |
|---|------------------------|-----------------------|
| Operating Bank Account Balance 1/1/12 | | \$3,561.12 |
| | 01/31 Receipts | 39,706.03 |
| | 01/31 YTD Receipts | \$ 39,706.03 |
| | 01/31 Expenditures | (35,037.91) |
| | 01/31 YTD Expenditures | <u>\$ (35,037.91)</u> |
| Operating Bank Account Balance 01/31/12 | | <u>\$8,229.24</u> |

Per Finance Committee, minimum operating bank balance to be \$5,000.00.

YTD APPORTIONMENTS PAID @ 02/19/12 \$9,000.00

Capital Improvement Fund

| | | |
|----------------------------------|-----------------|------------------------|
| Balance @ 12/31/11 | | \$ 5,116.86 |
| Receipts: | | |
| Jan | \$ 1,496.37 | |
| | <u>1,496.37</u> | |
| Disbursements by project: | | |
| Principle pymt on bank loan | \$ 2,000.00 | |
| Interest payment on bank loan | <u>22.43</u> | <u>2,022.43</u> |
| Balance @01/31/12 | | <u><u>4,590.80</u></u> |

Bank Loan Balance @ 1/31/12 \$4,466